

Municipal Expenditure Warrant 3

Town of Lamoine
July 30, 2015

Warrant Total **\$475,765.29**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Bernard Johnson	S. Josephine Cooper		Gary McFarland	Nathan Mason		Heather Fowler	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Maine Revenue Services	62	Adm	Training Assessors	8960	P	180.00	5-01-01-202
Jennifer Kovacs	63	Adm-Salary	Tax Col'r / Town Clerk	8964	P	1,232.41	5-01-01-01.2
Stuart Marckoon	63	Adm Asst	Salary	8963	P	2,203.70	5-01-01-01.1
Stuart Marckoon	63	Adm-Benefits	Health Insurance	8963	P	276.13	5-01-01-01.12
Millard Billings	63	Code Enforcement	CEO Salary	8965	P	150.00	5-02-12-00
Chris Meyer	63	Solid Waste	Xfr Stn Mgr	8962	P	350.00	5-01-07-00
Adam F Sargent	63	Solid Waste	Xfr Stn Attendant	8961	P	108.00	5-01-07-00
Jennifer Kovacs	63	Adm-Mileage	Augusta-training	8964	P	43.50	5-01-01-202
Electronic Tax Payment	64	FICA Withheld	Payable	88888	S	526.98	2-01-10
Electronic Tax Payment	64	Adm-Insurance	FICA Town Share	88888	S	526.97	5-01-01-40
Electronic Tax Payment	64	Medicare Withheld	Payable	88888	S	123.27	2-01-10.1
Electronic Tax Payment	64	Adm-Insurance	Medicare-Town Share	88888	S	123.24	5-01-01-42
Electronic Tax Payment	64	Federal Tax With.	Payable	88888	S	584.00	2-01-10.2
Dead River Company	65	Acct Payable	Withheld	8980		50.00	2-01-02
White Sign Company	66	Roads	Street Signs	8967		75.12	5-09-09-10.40
Lamoine Fire Dept.	67	Acct Payable	Stn Maint-LVFD	8976		41.15	2-01-02
Phillips Farms Of Maine	68	Acct Payalbe	Marlboro Cemetery mow	8971		75.00	2-01-02
Penobscot Energy Rec. Co.	69	Solid Waste	PERC	88888	S	1,474.93	5-01-07-01
Emera Maine	70	Acct Payable	Streetlights	88888	S	15.72	2-01-02
Emera Maine	71	Acct Payable	Streetlights	88888	S	45.24	2-01-02
Emera Maine	72	Acct Payable	Salt Sand Shed	88888	S	23.62	2-01-02
Emera Maine	73	Acct Payable	Fire Dept	88888	S	137.07	2-01-02
Emera Maine	74	Acct Payable	Transfer STn	88888	S	28.23	2-01-02
The First	75	Fire Boat	Loan Payment	8979		1,316.96	5-01-05-901.2
ME Mun Emp Health Trust	76	Adm-Insurance	Health Insurance	8972		881.93	5-01-01-01.12

Running Total

\$10,593.17

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Shell Fleet Plus	77	Acct Payable	Gas/Diesel	88888	S	83.50	2-01-02
Shell Fleet Plus	77	Fire	Diesel	88888	S	19.01	5-01-05-116
Registry of Deeds	78	Adm-Lien Costs	File 73 Liens 14/15 taxes	8966	P	1,387.00	5-01-01-207
Wellman Paving, Inc	79	Roads - Paving	Buttermilk	8968		79,132.46	5-09-10.03
Wellman Paving, Inc	79	Encumbered	Needles Eye, School pave	8968		129,783.44	2-01-03
Pavement Mgt. Svc, LLC	80	Roads - Paving	Buttmilk - western end	8969		1,728.29	5-09-10.03
Pavement Mgt. Svc, LLC	80	Encumber	Needles Eye, School Pave	8969		3,460.94	2-01-03
Lamoine School Dept.	81	Acct Payable	School AP Warrant 29	88888	X	213,324.64	2-01-02
Lamoine School Dept.	82	Education - Payroll	Warrant 3	88888	S	24,776.04	5-03-02
Lamoine School Dept.	83	Education-Ops	Warrant 2	88888	S	7,848.85	5-03-01
Registry of Deeds	84	Adm-Lien Disch.	Sullivan 13/14 disch	8978		19.00	5-01-01-207
Registry of Deeds	85	Adm-Lien Disch.	Sullivan (2) 13/14	8978		19.00	5-01-01-207
Kaspersky Lab	86	Adm-Computers	Antivirus	99999	P	52.70	5-01-01-50
Quill Corporation	87	Adm-Ofc Supply	Paper, corr tape, post it	88888	S	81.95	5-01-01-204
Penobscot Energy Rec. Co.	88	Solid Waste	PERC	88888	S	662.02	5-01-07-01
Colwell Diesel Service	89	Fire-Trk Maint	E 401 Ins/oil chg	8981		186.62	5-01-05-104.401
Colwell Diesel Service	90	Fire-Trk Maint	E 402 Inspex, Oil chg	8981		228.21	5-01-05-104.402
Colwell Diesel Service	91	Fire-Trk Maint	E403 Inspex, oil chg	8981		253.85	5-01-05-104.403
Colwell Diesel Service	92	Fire-Trk Maint	E404 INSpex, oil chg	8981		299.19	5-01-05-104.404
Colwell Diesel Service	93	Fire-Trk Maint	E405 Inspex, oil chg	8981		313.20	5-01-05-104.405
McMullen Landscape Const	94	Acct Payable	Town Hall Mow-june	8974		100.00	2-01-02
McMullen Landscape Const	94	Adm-Maint	Mowing	8974		50.00	5-01-01-63
McMullen Landscape Const	95	Acct Payable	Lamoine Beach-June	8974		200.00	2-01-02
McMullen Landscape Const	95	Parks	Lamoine Beach	8974		200.00	5-14-04-01
McMullen Landscape Const	96	Acct Payable	Salt/Sand, Anderson	8974		100.00	2-01-02
McMullen Landscape Const	96	Solid Waste	Anderson Garage	8974		45.00	5-01-07-06
McMullen Landscape Const	96	Roads	Salt Sand Shed Mow	8974		55.00	5-09-09-54
Jennifer Kovacs	97	Adm-Mileage	Bank 7/10-7/16	8977		8.00	5-01-01-202
Stuart Marckoon	97	Adm-Mileage	Bank 7/3-7/20	8975		28.00	5-01-01-202
Registry of Deeds	98	Adm-Lien Disch	P Barnes Est 13/14	8978		19.00	5-01-01-207
Registry of Deeds	99	Adm-Lien Disch.	J Barnes 13/14	8978		19.00	5-01-01-207
Registry of Deeds	100	Adm-Lien Disch.	Keene 14/15	8978		19.00	5-01-01-207
Registry of Deeds	101	Adm-Lien Discharge	Tilden 14/15	8978		19.00	5-01-01-207

Running Total

\$475,115.08

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Penton Media	102	Adm-Books	RV Values	99999	P	144.95	5-01-01-212
St. of ME, Human Services	103	CEO-Plumb Permits	State Share	8970		145.00	4-02-10
Treasurer of Maine	103	CEO-Plumb Permits	DEP Share	8973		30.00	4-02-10
Stamps.com	104	Adm-Lien Costs	Cert Mail Fees	99999	P	330.26	5-01-01-207

Warrant Total **\$475,765.29**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures